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| DATE                               | CHECK NO.    | PAYEE                    | PURPOSE                             | AMOUNT   |
|------------------------------------|--------------|--------------------------|-------------------------------------|----------|
| 5/24/65                            | 53           | Professional Arts        |                                     |          |
|                                    |              |                          | Sustagen                            | 6.77     |
| 5/28/65                            | 54           | Acme Market              | Groceries                           | 41.62    |
| 5/28/65<br>6/10/65                 | 55           |                          | Mrs. Cooks Service                  |          |
| 0/10/00                            |              |                          | 5 weeks plus \$5.00                 | 80.00    |
| 6/10/65                            | 56           | The Fredericktown        |                                     | 07 01    |
|                                    |              | Savings and Trust Compan |                                     | 27.01    |
| 6/10/65                            | 57           | The C & P Telephone Co.  |                                     | 11.33    |
| 6/16/65                            | 58           | Dairy Maid Dairy         | Milk                                | 14.38    |
| 6/16/65                            | 59           | The Potomac Edison Co.   | Electric                            | 16.03    |
| 6/16/65                            | 60           | Continental Casualty     | · · · · · · · · · · · · · · · · · · | 9 00     |
|                                    |              |                          | Hospital Insurance                  | 8.00     |
| 6/16/65                            | 61           | The Frederick Post       | Newspaper                           | 12.00    |
| 6/16/65                            | 62           | Dr. James B. Thomas      | Pads                                | 9.35     |
| 6/24/65                            | 63           | Acme Market              | Groceries                           | 35.18    |
| 6/28/65                            | 64           | Carroll Schildt          | Fixing Freezer                      | 6.00     |
| 7/14/65                            | 65           | Dairy Maid Dairy         | Milk                                | 13.38    |
| 7/14/65                            | 66           |                          | Electric                            | 16.90    |
| 7/14/65                            | 67           | Continental Casualty     | n                                   |          |
|                                    |              | Company                  | Hospital Insurance                  | 8.00     |
| 7/14/65                            | 68           | The Brethren Mutual      | •                                   |          |
|                                    |              | Insurance Company        | Home Owners Policy                  | 49.70    |
| 7/14/65                            | 69           | Professional Arts        |                                     |          |
|                                    |              | Pharmacy                 | Sustagen                            | 6.77     |
| 7/14/65                            | 70           | The Fredericktown        |                                     |          |
|                                    |              | Savings and Trust Compan | ny Interest                         | 70.50    |
| 7/14/65                            | 71           | The C and P Telephone    |                                     |          |
|                                    |              | Company                  | Telephone                           | 5.39     |
| 7/14/65                            | 72           | Cash at Bank             | Mrs. Cooks Service                  |          |
|                                    |              |                          | for 4 weeks                         | 75.00    |
| 7/16/65                            | 73           | Dr. James B. Thomas      | Pads and Airloom Pac                | ls 19.75 |
| 7/16/65<br>7/24/65<br>7/26/65      | 74           | Acme Market              | Groceries                           | 33.90    |
| 7/26/65                            | <b>7</b> 5   | Internal Revenue         | Mrs. Cooks Social                   | •        |
|                                    |              | Service                  | Security                            | 10.88    |
| 7/27/65                            | 76           | Farmers Coop Association | n,                                  |          |
|                                    |              | Inc.                     | Watch Dog Plan                      | 19.50    |
| 8/12/65                            | 77           | Cash at Bank             | Mrs. Cooks Service                  | -        |
|                                    |              |                          | for 4 weeks                         | 65.00    |
| 8/12/65                            | 78           | The C & P Telephone Co.  | Telephone                           | 5.39     |
| 8/12/65                            | 79           | Dairy Maid Dairy         | Milk                                | 11.50    |
| 8/12/65                            | 80           | The Potomac Edison Co.   | Electric                            | 20.04    |
| 8/12/65<br>8/12/65<br>8/12/65      | 81           | The Brethren Mutual      |                                     |          |
|                                    |              | Insurance Company        | Insurance-Rice                      |          |
|                                    |              |                          | Farm                                | 52.51    |
| 8/12/65                            | 82           | Continental Casualty     |                                     |          |
|                                    |              | Company                  | Hospital Insurance                  | 8.00     |
| 8/26/65                            | 83           | Acme Market              | Groceries                           | 60.53    |
| 8/26/65<br>9/9/65                  | 84           | Cash at Bank             | Mrs. Cooks Service,                 |          |
| 9/ 3/ 03                           | <b>U-1</b>   |                          | interest, telephone                 |          |
|                                    |              |                          | bill                                | 112.40   |
| 0/22/65                            | 85           | Continental Casualty     |                                     |          |
| 9/23/65                            | 00           | Company                  | Hospital Insurance                  | 8.00     |
| 0/09/05                            | <b>Q</b> C   | The Potomac Edison Co.   | Electric                            | 18.75    |
| 9/23/65                            | 86<br>87     | Dairy Maid Dairy         | Milk                                | 14.38    |
| 3/23/65                            | 87<br>= 89   | Professional Arts        | 374 db db                           |          |
| 10/12/6                            | 5 88         |                          |                                     | 16.18    |
| 70/24/04                           | 5 00         | Pharmacy<br>Cach at Bank | Mrs. Cooks Service                  |          |
| 10/14/6                            | 5 89         | Cash at Bank             | for 4 weeks                         | 70.00    |
|                                    | - ^^         | mha Bradarial-tarm       | TOT A MCCVD                         |          |
| 10/14/6                            | 5 90         | The Fredericktown        | Tntonost                            | 70.50    |
| · <del>·</del>                     |              |                          | Interest                            | 5.39     |
| 10/14/6                            | 5 91<br>- 00 | The C & P Telephone Co.  |                                     | 23.90    |
| T 10/14/63<br>10/14/63<br>10/14/63 | 5 92         | Dr. James B. Thomas      | Pads<br>M: 11                       | 12.88    |
| 10/14/6                            | 5 93         | Dairy Maid Dairy         | Milk                                | 12.00    |

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